

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: DURACO PRODUCTS, INC.

§ Case No. 08-31353

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

EUGENE CRANE, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$97.35</u> (without deducting any secured claims)	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$1,540,206.53</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$817,133.26</u>	

3) Total gross receipts of \$ 2,357,339.79 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$2,357,339.79 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$12,776,936.39	\$2,286,090.48	\$1,758,182.65	\$1,540,206.53
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	402,780.06	817,133.26	817,133.26
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	892,196.83	892,196.83	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	469,906.70	2,766,173.93	2,766,173.93	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	7,064,804.00	19,085,779.27	19,058,451.25	0.00
TOTAL DISBURSEMENTS	\$20,311,647.09	\$25,433,020.57	\$25,292,137.92	\$2,357,339.79

4) This case was originally filed under Chapter 11 on November 18, 2008 and it was converted to Chapter 7 on February 17, 2010. The case was pending for 33 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/20/2012 By: /s/EUGENE CRANE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Sears Stock	1229-000	21,082.98
Machinery, fixtures and business equipment	1129-000	2,265,000.00
Sale of Goodwill Assets	1229-000	56,000.00
Pallets	1229-000	1,200.00
Offsite Molds	1129-000	2,500.00
Visa Check/Master Money Antitrust Litigation	1249-000	1.60
Garden products/Inventory	1129-000	32.45
Chase Bank Accounts	1229-000	5,355.05
American United Bank Account	1129-000	237.63
Junk Trailers	1229-000	2,000.00
Non-estate receipts:prior tax request fee refund	1280-002	228.00
Non-Estate Receipts:Refund of Retainer	1280-000	3,050.00
Interest Income	1270-000	652.08
TOTAL GROSS RECEIPTS		\$2,357,339.79

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
57	Bayone Urethane Systems, LLC	4210-000	336,254.81	170,802.11	146,000.00	146,000.00
173	Welch Packaging Chicago Inc	4210-000	398,517.08	432,567.06	7,500.00	7,500.00
179	Crown Credit Company	4210-000	42,164.50	83,038.66	5,000.00	5,000.00
260	Bibby Financial Services (Midwest) Inc	4210-000	N/A	679,682.65	679,682.65	461,706.53
NONE	Franklin Capital Corporation	4210-000	12,000,000.00	625,000.00	625,000.00	625,000.00
NOTFILED	JP Morgan Chase Bank successor Chase Eqmt Finance	4210-000	N/A	290,000.00	290,000.00	290,000.00
NOTFILED	BLN Capital Funding, LLC	4210-000	N/A	5,000.00	5,000.00	5,000.00
TOTAL SECURED CLAIMS			\$12,776,936.39	\$2,286,090.48	\$1,758,182.65	\$1,540,206.53

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
EUGENE CRANE	2100-000	N/A	92,763.35	92,763.35	92,763.35
Crane, Heyman, Simon, Welch & Clar	3110-000	N/A	115,838.00	115,191.20	115,191.20
Crane, Heyman, Simon, Welch & Clar	3120-000	N/A	4,337.37	4,337.37	4,337.37
Popowcer Katten, Ltd.	3410-000	N/A	10,639.50	10,639.50	10,639.50
Popowcer Katten, Ltd.	3420-000	N/A	16.80	16.80	16.80
United States Trustee	2950-000	N/A	9,750.00	9,750.00	9,750.00
STAG III Streamwood, LLC	2410-000	N/A	0.00	415,000.00	415,000.00
Meadoworks, LLC	3620-000	N/A	40,000.00	40,000.00	40,000.00
Miller Advertising Agency, Inc.	2990-000	N/A	1,943.20	1,943.20	1,943.20
Toomey Reporting, Inc.	3991-000	N/A	351.80	351.80	351.80
Groot Industries, Inc.	2420-000	N/A	1,069.38	1,069.38	1,069.38
Toomey Reporting, Inc.	3991-000	N/A	281.40	281.40	281.40
Branford Auctions LLC	3610-000	N/A	54,000.00	54,000.00	54,000.00
R3 Environmental Management, Inc.	2420-000	N/A	14,975.00	14,975.00	14,975.00
McCorkle Court Reporters, Inc.	3991-000	N/A	286.70	286.70	286.70
Groot Industries, Inc.	2420-000	N/A	13,653.84	13,653.84	13,653.84
J.F. Ahern Company	2420-000	N/A	747.62	747.62	747.62

Groot Industries, Inc.	2420-000	N/A	543.02	543.02	543.02
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	645.29	645.29	645.29
R3 Environmental Management, Inc.	2420-000	N/A	3,175.00	3,175.00	3,175.00
United States Treasury	2810-000	N/A	114.00	114.00	114.00
American Auction Associates, Inc.	3610-000	N/A	20,540.00	20,540.00	20,540.00
United States Treasury	2810-000	N/A	114.00	114.00	114.00
The Bank of New York Mellon	2600-000	N/A	50.26	50.26	50.26
The Bank of New York Mellon	2600-000	N/A	1,182.31	1,182.31	1,182.31
United States Treasury	2810-000	N/A	114.00	114.00	114.00
The Bank of New York Mellon	2600-000	N/A	74.18	74.18	74.18
The Bank of New York Mellon	2600-000	N/A	1,691.76	1,691.76	1,691.76
The Bank of New York Mellon	2600-000	N/A	65.30	65.30	65.30
The Bank of New York Mellon	2600-000	N/A	1,536.16	1,536.16	1,536.16
The Bank of New York Mellon	2600-000	N/A	62.99	62.99	62.99
The Bank of New York Mellon	2600-000	N/A	1,482.01	1,482.01	1,482.01
The Bank of New York Mellon	2600-000	N/A	69.37	69.37	69.37
The Bank of New York Mellon	2600-000	N/A	1,632.28	1,632.28	1,632.28
The Bank of New York Mellon	2600-000	N/A	1,389.75	1,389.75	1,389.75
The Bank of New York Mellon	2600-000	N/A	64.89	64.89	64.89
The Bank of New York Mellon	2600-000	N/A	68.90	68.90	68.90
The Bank of New York Mellon	2600-000	N/A	1,184.08	1,184.08	1,184.08
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	465.82	465.82	465.82
The Bank of New York Mellon	2600-000	N/A	1,036.40	1,036.40	1,036.40
The Bank of New York Mellon	2600-000	N/A	34.15	34.15	34.15
The Bank of New York Mellon	2600-000	N/A	62.29	62.29	62.29
The Bank of New York Mellon	2600-000	N/A	64.31	64.31	64.31
The Bank of New York Mellon	2600-000	N/A	1,024.51	1,024.51	1,024.51
The Bank of New York Mellon	2600-000	N/A	80.76	80.76	80.76
The Bank of New York Mellon	2600-000	N/A	77.90	77.90	77.90
The Bank of New York Mellon	2600-000	N/A	62.04	62.04	62.04
The Bank of New York Mellon	2600-000	N/A	988.34	988.34	988.34
The Bank of New York Mellon	2600-000	N/A	70.47	70.47	70.47
The Bank of New York Mellon	2600-000	N/A	88.49	88.49	88.49
The Bank of New York Mellon	2600-000	N/A	1,122.56	1,122.56	1,122.56

The Bank of New York Mellon	2600-000	N/A	984.15	984.15	984.15
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	77.58	77.58	77.58
The Bank of New York Mellon	2600-000	N/A	61.78	61.78	61.78
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$402,780.06	\$817,133.26	\$817,133.26

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Michael Lynch	6990-000	N/A	323,000.00	323,000.00	0.00
JP Morgan Chase Bank successor Chase Eqmt Finance	6990-000	N/A	569,196.83	569,196.83	0.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$892,196.83	\$892,196.83	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2P	Internal Revenue Service	5800-000	410,806.14	799,649.26	799,649.26	0.00
17	Jose V Delgado Jr	5800-000	0.00	8,300.00	8,300.00	0.00
18 -2	Maria D Camacho	5800-000	0.00	3,813.60	3,813.60	0.00
19	Victor Mordles	5800-000	N/A	3,542.40	3,542.40	0.00
20	Susan A Podraza	5800-000	0.00	2,586.88	2,586.88	0.00
21	Arthur H Kay	5800-000	0.00	9,158.40	9,158.40	0.00
22	Roger L Ax	5800-000	N/A	5,127.98	5,127.98	0.00
23	Leon Wasniewski	5800-000	0.00	8,594.95	8,594.95	0.00
24	Fatme Balboa	5800-000	0.00	13,500.98	13,500.98	0.00
25	Michael R Moconey	5800-000	N/A	328.00	328.00	0.00
28	Terry Lee Schwartz	5800-000	N/A	621.60	621.60	0.00
30	Mitchell Powers	5800-000	N/A	212.96	212.96	0.00
35	Sixto Reyna	5800-000	0.00	15,507.23	15,507.23	0.00
36	Nelda S Reyna	5800-000	0.00	16,193.91	16,193.91	0.00
37	Audelia G Sanchez	5800-000	N/A	34,142.06	34,142.06	0.00
38	Kenneth P Champagne	5800-000	N/A	644.40	644.40	0.00

39	Richard A Prondzinski	5800-000	N/A	4,332.00	4,332.00	0.00
40	-2 Howard B Walker	5800-000	N/A	8,196.60	8,196.60	0.00
45	Victor Mordles	5800-000	N/A	5,542.40	5,542.40	0.00
46	Jose V Delgado Jr	5800-000	N/A	2,907.40	2,907.40	0.00
47	Mitchell Powers	5800-000	N/A	212.96	212.96	0.00
48	Terry Lee Schwartz	5800-000	N/A	621.60	621.60	0.00
52	Hermie Marvel	5800-000	N/A	2,220.00	2,220.00	0.00
54P-3	Illinois Dept. Of Revenue	5800-000	N/A	108,913.36	108,913.36	0.00
55	Dorothy A Raveling	5800-000	N/A	1,210.72	1,210.72	0.00
60	Margaret A Lordan	5800-000	N/A	128.88	128.88	0.00
61	-2 Margaret A Lordan	5800-000	N/A	6,026.44	6,026.44	0.00
62	-3 Charmaine R Schallmo	5800-000	0.00	4,927.56	4,927.56	0.00
71	Mei OI Woo	5800-000	N/A	1,062.60	1,062.60	0.00
72	-2 Hung Viet Nguyen	5800-000	0.00	2,317.84	2,317.84	0.00
74	Gayle R Proctor	5800-000	N/A	2,013.76	2,013.76	0.00
75	Yee Man Yu	5800-000	N/A	914.32	914.32	0.00
80	OHIO DEPARTMENT OF TAXATION	5800-000	N/A	285.11	285.11	0.00
82	Edmond M Nagle	5800-000	N/A	4,204.96	4,204.96	0.00
84	Mukesh R Bhatia	5800-000	N/A	3,790.38	3,790.38	0.00
87	-2 State of Michigan, Department of Treasury	5800-000	N/A	166,558.69	166,558.69	0.00
95	-3 Illinois Dept. Of Revenue	5800-000	N/A	64,713.48	64,713.48	0.00
105	Jose V Delgado Jr	5800-000	N/A	2,907.21	2,907.21	0.00
117	Victor Mordles	5800-000	N/A	5,542.40	5,542.40	0.00
120P	Illinois Department of Employment Security	5800-000	10,950.00	126,106.98	126,106.98	0.00
121P	Illinois Department of Employment Security	5800-000	N/A	779.04	779.04	0.00
128	Lidia G Bribiesca	5800-000	0.00	2,564.00	2,564.00	0.00
129	Mark A Keyes	5800-000	0.00	2,051.00	2,051.00	0.00
130	Mark S Nagel	5800-000	0.00	2,838.00	2,838.00	0.00
141	Kim Bronke	5800-000	0.00	10,193.82	10,193.82	0.00
154	Arthur H Kay	5800-000	N/A	9,158.40	9,158.40	0.00
156	Gayle R Proctor	5800-000	N/A	2,013.76	2,013.76	0.00
158	Patricia Seidl	5800-000	N/A	1,952.00	1,952.00	0.00
160	Rudolph Seidl	5800-000	0.00	2,223.00	2,223.00	0.00
162	Kenneth Socki	5800-000	N/A	5,600.50	5,600.50	0.00

167	Lesley Baseley	5800-000	N/A	5,709.48	5,709.48	0.00
178	RMG Inc	5800-000	5,699.55	8,078.37	8,078.37	0.00
188	Southwest Regional Reps Inc	5800-000	29,909.04	10,950.00	10,950.00	0.00
191	Maria P Garza	5800-000	N/A	1,562.82	1,562.82	0.00
204	Donna Magnuson	5800-000	12,541.97	12,835.84	12,835.84	0.00
205P	Agata Tomas	5800-000	N/A	1,684.80	1,684.80	0.00
207	Maribel Jimenez	5800-000	N/A	2,520.00	2,520.00	0.00
208	Maria Vasquez	5800-000	N/A	2,201.08	2,201.08	0.00
209	Irma M. Rodriguez	5800-000	0.00	5,172.76	5,172.76	0.00
211P	Illinois Department of Employment Security	5800-000	N/A	329,196.49	329,196.49	0.00
212	Patricia Seidl	5800-000	N/A	1,952.00	1,952.00	0.00
213	Jose V Delgado Jr	5800-000	N/A	2,907.04	2,907.04	0.00
214	Rudolph Seidl	5800-000	N/A	2,223.00	2,223.00	0.00
221	Hermie Marvel	5800-000	N/A	1,776.00	1,776.00	0.00
225	Asquith Corporation	5800-000	N/A	1,528.47	1,528.47	0.00
226P	Patrick, Carl	5800-000	N/A	11,725.00	11,725.00	0.00
229	Victor Mordles	5800-000	N/A	3,542.40	3,542.40	0.00
234	Victor Morales	5800-000	N/A	2,565.84	2,565.84	0.00
235	Lidia G Bribiesca	5800-000	N/A	2,564.00	2,564.00	0.00
236	Mark A Keyes	5800-000	N/A	2,051.00	2,051.00	0.00
239	Audelia G Sanchez	5800-000	N/A	23,042.06	23,042.06	0.00
240	Michael R. Moloney	5800-000	N/A	735.05	735.05	0.00
243	Nelda S Reyna	5800-000	N/A	7,928.80	7,928.80	0.00
244	Terry Lee Schwartz	5800-000	N/A	621.60	621.60	0.00
245	Mitchell Powers	5800-000	N/A	212.96	212.96	0.00
246	Edmond M Nagle	5800-000	N/A	4,204.96	4,204.96	0.00
251	WILLIAM E MOORE	5800-000	N/A	10,000.00	10,000.00	0.00
253	Mei OI Woo	5800-000	N/A	1,065.60	1,065.60	0.00
254	Terry L Schwartz	5800-000	N/A	621.60	621.60	0.00
255	Mitchell Powers	5800-000	N/A	212.96	212.96	0.00
256P	Dorothy A Raveling	5800-000	0.00	1,210.72	1,210.72	0.00
259	Arthur H Kay	5800-000	N/A	9,158.70	9,158.70	0.00
263	Indiana Dept of Workforce Development	5800-000	N/A	7,407.49	7,407.49	0.00
266P	Internal Revenue Service	5800-000	N/A	800,049.26	800,049.26	0.00

NOTFILED	Angeles, Phillip C.	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Arteaga, Maria	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Athanaxay, Thavisanh	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Colin, Camilo	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Cotte Alicia	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Dzubin, Donald E.	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Fernandez, Miguel	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Garcia, Eva	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Garcia, Ruben	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Gomez, Virginia	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Gonzalez, Maria	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Johnson, Gwendolyn	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Jones, David P.	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Lorence, Arthur	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Luna, Ruby	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Lynn, Lorraine T.	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Martin, Curtis L.	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Martinez, Aurora S.	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Mathouchanh, Sisuvan	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Mendoza, Guadalupe	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Ocampo, Simon	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Patel, Narendra G.	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Perez, Jorge	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Porter, Kelly R.	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Prondzinski, Rick	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Ramirez, Ana	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Ritchey, Dave	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Rodriguez, Juan	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Sanchez, Aracella	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Silva, Karina	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Soto, Sandy	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Tobolt, Mike	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Truong, Thanh	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Webb, Eddie	5200-000	0.00	N/A	N/A	0.00

TOTAL PRIORITY UNSECURED CLAIMS	\$469,906.70	\$2,766,173.93	\$2,766,173.93	\$0.00
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EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Matson Integrated Logistics	7100-000	167,410.45	170,347.50	170,347.50	0.00
2U	Internal Revenue Service	7100-000	N/A	15,833.01	15,833.01	0.00
3	Alliance Staffing, Inc.	7100-000	90,393.94	181,395.81	181,395.81	0.00
4	Warehouse Direct, Inc.	7100-000	5,057.75	7,845.97	7,845.97	0.00
5	Averitt Express Inc	7100-000	1,017.95	8,629.53	8,629.53	0.00
6	TIN Inc dba Temple-inland	7100-000	N/A	31,051.39	31,051.39	0.00
7	CDW Corporation	7100-000	6,544.60	6,544.60	6,544.60	0.00
8	Conocophillips Company	7100-000	391,207.00	341,207.00	341,207.00	0.00
9	Con-Way Freight Inc	7100-000	9,310.00	8,199.59	8,199.59	0.00
10	Ineos Olefins & Polymers USA	7100-000	N/A	94,436.50	94,436.50	0.00
11	KHL Engineered Packaging	7100-000	1,889.44	1,889.44	1,889.44	0.00
12	Delta Industries Int'l Inc.	7100-000	20,922.36	24,662.47	24,662.47	0.00
13	W W Grainger Inc	7100-000	1,299.69	1,299.69	1,299.69	0.00
14	Schneider National Inc.	7100-000	16,226.92	18,064.91	18,064.91	0.00
15	R K Schaff Associates Inc	7100-000	unknown	11,912.50	11,912.50	0.00
16	Central Freight Lines Inc	7100-000	44,751.01	268,987.28	268,987.28	0.00
26	Advance Payroll Funding, LTD	7100-000	N/A	227,933.75	227,933.75	0.00
27	ComEd Co	7100-000	53,824.94	43,056.23	43,056.23	0.00
29	Matilde Ledesma	7100-000	N/A	261.75	261.75	0.00
31	Garden Sales Assoc Inc	7100-000	1,612.50	6,181.47	6,181.47	0.00
32	Shannon Industrial Corp	7100-000	362,138.54	362,138.54	362,138.54	0.00
33	The Insurance Co. of the State of Pennsylvania	7100-000	N/A	149,459.68	149,459.68	0.00
34	Pitney Bowes Inc	7100-000	3,724.21	24,939.60	24,939.60	0.00
41	Euler Hermes ACI Assignee	7100-000	N/A	186,028.57	186,028.57	0.00
42	Pallets Inc	7100-000	11,020.00	11,220.00	11,220.00	0.00
43	Bearing Headquarters Co	7100-000	N/A	643.40	643.40	0.00
44	A Federated Corporation	7100-000	N/A	98,138.50	98,138.50	0.00
49	Cyclone One Inc	7100-000	N/A	8,385.60	8,385.60	0.00

50	The Beek Company	7100-000	N/A	74,330.00	74,330.00	0.00
51	JWB Cleaning Contractors Inc	7100-000	3,428.31	3,767.00	3,767.00	0.00
53	OfficeMax	7100-000	1,801.88	1,801.88	1,801.88	0.00
54	U-3 Illinois Dept. Of Revenue	7100-000	N/A	6,508.36	6,508.36	0.00
56	Euler Hermes ACI Assignee of	7100-000	N/A	181,395.81	181,395.81	0.00
58	-2 Plaspros, Inc.	7100-000	73,648.36	117,587.72	117,587.72	0.00
59	-2 Heath Corporation	7100-000	N/A	13,258.63	13,258.63	0.00
63	Elmora Sales Company	7100-000	8,089.45	11,179.98	11,179.98	0.00
64	Euler Hermes ACI Assignee	7100-000	N/A	388,793.89	388,793.89	0.00
65	Fisher/Unitech inc	7100-000	N/A	6,517.46	6,517.46	0.00
66	Heritage Crystal Clean, LLC	7100-000	240.00	14,258.68	14,258.68	0.00
67	-2 JP Morgan Chase Bank	7100-000	294,038.11	509,022.45	509,022.45	0.00
68	successor Chase Eqmt Finance Aerotek Inc	7100-000	40,878.23	40,165.27	40,165.27	0.00
69	YRC, Inc f/k/a Roadway Express Inc	7100-000	N/A	78,884.76	78,884.76	0.00
70	USF Holland Inc	7100-000	109,130.08	196,012.27	196,012.27	0.00
73	STAG III Streamwood, LLC	7100-000	N/A	5,784,718.39	5,784,718.39	0.00
76	-2 The Insurance Co of the State	7100-000	N/A	852,962.62	852,962.62	0.00
77	Waste Management	7100-000	6,320.71	6,826.25	6,826.25	0.00
78	Roadrunner Transportation Services	7100-000	96,094.76	48,000.96	48,000.96	0.00
79	Unisource World Wide	7100-000	4,021.24	4,021.24	4,021.24	0.00
81	Poly-Flex Inc	7100-000	22,662.80	23,564.54	23,564.54	0.00
83	-2 Duraco Products, Inc.	7100-000	N/A	288,315.44	288,315.44	0.00
85	Employee Health Benefit Plan Alisa Angel	7100-000	N/A	9,171.27	9,171.27	0.00
86	Transparent Container Co., Inc.	7100-000	42,000.00	51,926.69	51,926.69	0.00
88	-2 State of Michigan, Department of Treasury	7100-000	N/A	37,646.63	37,646.63	0.00
89	Exel Transportation Services Inc	7100-000	3,009.00	54,979.34	54,979.34	0.00
90	FedEx Freight East	7100-000	78,133.31	389.64	389.64	0.00
91	Banner Solutions Inc	7100-000	6,574.96	22,860.00	22,860.00	0.00
92	YRC Inc successor-in-interest	7100-000	4,286.22	5,097.23	5,097.23	0.00
93	GT Products Inc	7100-000	N/A	5,550.00	5,550.00	0.00
94	Englewood Electric Supply	7100-000	1,836.78	1,207.46	1,207.46	0.00
96	New Chicago State Currency Exchange, Inc.	7100-000	N/A	1,771.40	1,771.40	0.00
97	Graphics 2000 Inc	7100-000	500.00	5,455.10	5,455.10	0.00
98	Phoenix International Freight	7100-000	8,665.32	9,260.13	9,260.13	0.00

99	-2 P.M. Mold Company, Inc.	7100-000	50,666.66	78,625.57	78,625.57	0.00
100	L D L Transfer Inc	7100-000	18,828.40	20,026.09	20,026.09	0.00
101	Admiral Environmental Services Inc	7100-000	2,682.00	2,682.00	2,682.00	0.00
102	Asquith Corporation	7100-000	1,044.74	1,528.47	1,528.47	0.00
103	Fox Valley Fire & Safety	7100-000	322.50	4,231.91	4,231.91	0.00
104	Perfection Servo Hydraulics Inc	7100-000	4,752.00	4,752.00	4,752.00	0.00
106	BMC Solution Inc	7100-000	14,492.10	19,517.66	19,517.66	0.00
107	L D L Transfer Inc	7100-000	N/A	20,026.09	20,026.09	0.00
108	WCP-Fern Exposition Services	7100-000	N/A	967.46	967.46	0.00
109	Polisinelli Shughart PC	7100-000	81,025.80	111,171.11	111,171.11	0.00
110	Labor Network, Inc.	7100-000	N/A	4,986.72	4,986.72	0.00
111	Labor Network, Inc.	7100-000	56,159.55	53,792.29	53,792.29	0.00
112	J L Wagner Plumbing & Piping Inc	7100-000	820.00	820.00	820.00	0.00
113	CCA Financial LLC	7100-000	13,308.00	11,181.93	11,181.93	0.00
114	Field Packaging Group LLC	7100-000	1,300.00	75,355.31	75,355.31	0.00
115	GreatBanc Trust Company	7100-000	N/A	500,000.00	500,000.00	0.00
116	GreatBanc Trust Company	7100-000	N/A	500,000.00	500,000.00	0.00
118	-3 The Plastics Group Inc	7100-000	N/A	53,448.39	53,448.39	0.00
119	Transport Direct Express Inc	7100-000	6,325.50	7,871.28	7,871.28	0.00
120U	Illinois Department of Employment Security	7100-000	N/A	4,560.00	4,560.00	0.00
121U	Illinois Department of Employment Security	7100-000	N/A	890.00	890.00	0.00
122	New York State Dept of	7100-000	N/A	50.00	50.00	0.00
123	Plus Packaging Inc	7100-000	4,159.46	4,159.46	4,159.46	0.00
124	Colors For Plastics Inc	7100-000	N/A	4,223.91	4,223.91	0.00
126	Tech-Syn Corporation	7100-000	46.65	46.65	46.65	0.00
127	Midwest Mechanical Group, Inc.	7100-000	838.50	12,506.83	12,506.83	0.00
131	Timothy K. Liou, Esq.	7100-000	N/A	1,547.03	1,547.03	0.00
132	Hydra-Lift Industrial Truck Inc	7100-000	1,048.03	11,172.61	11,172.61	0.00
133	-2 Northwest Pallet Supply Co	7100-000	64,275.60	61,919.98	61,919.98	0.00
134	Pro-Craft Industires	7100-000	2,036.00	2,036.00	2,036.00	0.00
135	SMC3	7100-000	N/A	600.00	600.00	0.00
136	Victor Morales	7100-000	N/A	2,565.84	2,565.84	0.00
137	Solomon Edwards Group LLC	7100-000	227,311.25	257,811.25	257,811.25	0.00
138	Better Way Inc	7100-000	117.63	117.63	117.63	0.00

139	Transservicios S A DE C V	7100-000	N/A	17,303.90	17,303.90	0.00
142	Filenow.com, Inc.	7100-000	unknown	1,544.74	1,544.74	0.00
143	-2 MLT Providers	7100-000	10,747.13	7,414.01	0.00	0.00
144	Janes Power Systems Inc	7100-000	3,202.23	3,442.60	3,442.60	0.00
145	MLT Providers	7100-000	N/A	7,414.01	0.00	0.00
146	Dunn Sales & Marketing Inc	7100-000	13,217.02	24,006.60	24,006.60	0.00
147	WILLIAM E MOORE	7100-000	0.00	1,809.50	1,809.50	0.00
148	Hawkeye Information Systems Inc	7100-000	17,274.77	650.00	650.00	0.00
149	-2 Bullet Freight Systems, Inc.	7100-000	90,153.97	289,627.00	289,627.00	0.00
150	United Polychem Inc	7100-000	321,375.60	545,841.03	545,841.03	0.00
151	Stik-II Products Inc	7100-000	15,932.20	15,932.20	15,932.20	0.00
152	-2 Bryan Hodson	7100-000	0.00	11,932.53	11,932.53	0.00
153	Leasing Associates Inc	7100-000	N/A	9,019.67	9,019.67	0.00
155	Freightdoc International Inc	7100-000	2,633.87	218,041.00	218,041.00	0.00
157	Gayle R. Proctor	7100-000	N/A	45,722.55	45,722.55	0.00
159	Reed Exhibition Companies	7100-000	N/A	14,073.75	14,073.75	0.00
161	Home Depot U.S.A., Inc.	7100-000	N/A	14,688.47	14,688.47	0.00
163	HMS Mfg. Co.	7100-000	N/A	386,817.81	386,817.81	0.00
165	Fanplastic Molding Company	7100-000	5,423.05	145,052.46	145,052.46	0.00
166	Durkin Electric Co Inc	7100-000	N/A	396.00	396.00	0.00
168	Skyline Pallets Service Inc	7100-000	N/A	44,288.20	44,288.20	0.00
169	Simplex Grinnell	7100-000	4,462.50	4,462.65	4,462.65	0.00
170	Majic Plastics Inc	7100-000	N/A	52,684.00	52,684.00	0.00
171	J Q Miske Ltd	7100-000	N/A	49,669.59	49,669.59	0.00
172	Eaton Electrical Inc	7100-000	4,538.23	4,538.23	4,538.23	0.00
173	-3 Welch Packaging Chicago Inc	7100-000	398,517.68	432,567.06	425,067.06	0.00
174	Nicor Gas	7100-000	155,312.82	137,341.32	137,341.32	0.00
175	International Packaging & Distribution	7100-000	N/A	19,381.88	19,381.88	0.00
176	Seaton Corp. d/b/a Staff Management	7100-000	unknown	669,785.75	669,785.75	0.00
177	National Union Fire Ins Co of	7100-000	N/A	1,048.00	1,048.00	0.00
179	-2 Crown Credit Company	7100-000	N/A	83,038.66	78,038.66	0.00
180	Sebert Landscaping Company	7100-000	12,500.00	14,537.25	14,537.25	0.00
181	-2 Chicago Mold Engineering Co., Inc.	7100-000	147,620.00	140,620.00	140,620.00	0.00
182	Morgan & Bley, Ltd.	7100-000	N/A	210,694.05	210,694.05	0.00

183	John M Licht et al	7100-000	N/A	448,071.86	448,071.86	0.00
184	RSM McGladrey Inc	7100-000	46,309.00	16,184.00	16,184.00	0.00
185	McGladrey & Pullen LLP	7100-000	N/A	8,183.00	8,183.00	0.00
186	Steiner Electric Company	7100-000	1,340.38	1,459.26	1,459.26	0.00
187	Conveyor Solutions Inc	7100-000	2,121.85	2,359.97	2,359.97	0.00
189	Peter Todd	7100-000	N/A	48,370.00	48,370.00	0.00
190	Superior Die Set Corp	7100-000	4,911.00	5,217.94	5,217.94	0.00
192	Oakwood Technologies Inc	7100-000	14,695.00	5,317.00	5,317.00	0.00
195	Patrick, Carl	7100-000	N/A	24,000.00	24,000.00	0.00
196	Transervicios S A DE C V	7100-000	N/A	17,303.90	17,303.90	0.00
198	Mike Dickey	7100-000	N/A	4,980.00	4,980.00	0.00
199	Pablino Martinez	7100-000	0.00	1,364.00	1,364.00	0.00
200	Robin Ritchey	7100-000	N/A	9,043.84	9,043.84	0.00
201	Adalberto Jimenez	7100-000	N/A	4,352.00	4,352.00	0.00
202	William Van Dusen	7100-000	N/A	21,047.70	21,047.70	0.00
203	Kenneth Socki	7100-000	N/A	7,994.26	7,994.26	0.00
205U	Agata Tomas	7100-000	N/A	4,298.16	4,298.16	0.00
206	Maria Avina	7100-000	N/A	1,860.00	1,860.00	0.00
210	Silvia Perez	7100-000	N/A	1,364.00	1,364.00	0.00
211U	Illinois Department of Employment Security	7100-000	N/A	9,710.00	9,710.00	0.00
215	Field Packaging Group LLC	7100-000	N/A	75,355.31	75,355.31	0.00
216	Steiner Electric Company	7100-000	N/A	1,459.26	1,459.26	0.00
217	Graphics 2000 Inc	7100-000	N/A	5,455.10	5,455.10	0.00
218	RSM McGladrey Inc	7100-000	N/A	1,017.00	1,017.00	0.00
219	Janes Power Systems Inc	7100-000	N/A	3,442.60	3,442.60	0.00
220	SMC3	7100-000	N/A	600.00	600.00	0.00
222	Richard A Prondzinski	7100-000	N/A	4,332.00	4,332.00	0.00
223	McGladrey & Pullen LLP	7100-000	N/A	29,395.00	29,395.00	0.00
224	UPS Freight	7100-000	4,128.68	584.35	584.35	0.00
226U	Patrick, Carl	7100-000	N/A	12,275.00	12,275.00	0.00
227	New York State Dept of	7100-000	N/A	50.00	50.00	0.00
228	Kim Bronke	7100-000	3,918.05	10,193.82	10,193.82	0.00
230	Oakwood Technologies Inc	7100-000	N/A	4,917.00	4,917.00	0.00
231	John M Licht et al	7100-000	N/A	448,071.86	448,071.86	0.00

237	Yellowstone Logistics Inc	7100-000	N/A	21,491.80	21,491.80	0.00
238	Gayle R. Proctor	7100-000	N/A	45,722.55	45,722.55	0.00
241	A Federated Corporation	7100-000	N/A	98,138.50	98,138.50	0.00
242	Sixto Reyna	7100-000	N/A	7,494.40	7,494.40	0.00
247	Admiral Environmental Services Inc	7100-000	N/A	2,682.00	2,682.00	0.00
248	Eaton Corporation fka Eaton Electrical Inc	7100-000	N/A	4,538.23	4,538.23	0.00
249	Cardinal Packaging Products, LLC	7100-000	N/A	199,793.98	199,793.98	0.00
250	Solomon Edwards Group LLC	7100-000	N/A	257,811.25	257,811.25	0.00
252	Accountemps Div. of	7100-000	N/A	1,646.04	1,646.04	0.00
256U	Dorothy A Raveling	7100-000	N/A	901.99	901.99	0.00
257	Leasing Associates, Inc. on behalf of LAI Trust	7100-000	11,782.10	107,570.98	107,570.98	0.00
258	Pro-Craft Industires	7100-000	N/A	2,036.00	2,036.00	0.00
261	Hydra-Lift Industrial Truck Inc	7200-000	N/A	11,172.61	11,172.61	0.00
262	Shannon Industrial Corp	7200-000	N/A	362,138.54	362,138.54	0.00
264	Polysource LLC	7200-000	N/A	71,283.48	71,283.48	0.00
266U	Internal Revenue Service	7200-000	N/A	15,833.01	15,833.01	0.00
267	MLT Providers	7100-000	N/A	7,414.01	7,414.01	0.00
NOTFILED	Alliance Shippers, Inc. c/o Dolgin & Fischer LLC	7100-000	unknown	N/A	N/A	0.00
NOTFILED	H Muehlstein Co., Inc. c/o Johnson Bell, Ltd.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Haggerty c/o Thompson Coburn Fagel haber	7100-000	unknown	N/A	N/A	0.00
NOTFILED	I Stern Co. Thompson Rosenthal	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Integrated Health Plan, Inc. c/o William G. Schur	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Neurological Spina c/o David Axelrod & Assoc.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	1SYNC, INC.	7100-000	2,500.00	N/A	N/A	0.00
NOTFILED	ACHANZAR, MARICON	7100-000	1,470.79	N/A	N/A	0.00
NOTFILED	ACE COFFEE BAR, INC.	7100-000	499.95	N/A	N/A	0.00
NOTFILED	ADT SECURITY SERVICES	7100-000	549.76	N/A	N/A	0.00
NOTFILED	AEC, INC.	7100-000	824.30	N/A	N/A	0.00
NOTFILED	AERO MOLD & MFG CORP	7100-000	38,333.34	N/A	N/A	0.00
NOTFILED	ALEXIAN BROS. MEDICAL CTR	7100-000	15,000.00	N/A	N/A	0.00
NOTFILED	PATIENT FINANCIAL AFFAIR	7100-000	95,496.00	N/A	N/A	0.00
NOTFILED	ALG WORLDWIDE LOGISTICS	7100-000	301.41	N/A	N/A	0.00
NOTFILED	ALL PACKAGING INC	7100-000	1,441.04	N/A	N/A	0.00
NOTFILED	ALLIED INSTRUMENT SERVICE	7100-000	369.29	N/A	N/A	0.00
NOTFILED	ALPINE POWER SYSTEMS DEPT 77783	7100-000		N/A	N/A	0.00

NOTFILED	AMERICAN AIRLINES DEPARTMENT 24727-9	7100-000	11,763.16	N/A	N/A	0.00
NOTFILED	AMERICAN ARBITRATION ASSOCIATION	7100-000	86.00	N/A	N/A	0.00
NOTFILED	AMERICAN ENCODER REPAIR SERVICES	7100-000	400.00	N/A	N/A	0.00
NOTFILED	AMERICAN PRESCENCE	7100-000	1,828.44	N/A	N/A	0.00
NOTFILED	AMERICAN PROPANE INC.	7100-000	6,810.43	N/A	N/A	0.00
NOTFILED	ARROW UNIFORM RENTAL	7100-000	8,859.72	N/A	N/A	0.00
NOTFILED	ASHLAND CHEMICAL COMPANY	7100-000	14,449.80	N/A	N/A	0.00
NOTFILED	AT & T	7100-000	1,453.27	N/A	N/A	0.00
NOTFILED	B.S. GRINDING	7100-000	175.00	N/A	N/A	0.00
NOTFILED	BALLARD ENGINEERING	7100-000	5,361.55	N/A	N/A	0.00
NOTFILED	BETTER BILT PRODUCTS INC	7100-000	2,252.72	N/A	N/A	0.00
NOTFILED	BLACK BOX CORP	7100-000	-348.44	N/A	N/A	0.00
NOTFILED	BLUE CROSS/BLUE SHIELD OF ILLINOIS	7100-000	15,550.95	N/A	N/A	0.00
NOTFILED	BONUS BUILDING CARE	7100-000	1,245.00	N/A	N/A	0.00
NOTFILED	BRADLEY CALDWELL	7100-000	50.00	N/A	N/A	0.00
NOTFILED	BULLOCK & LOGAN	7100-000	1,860.00	N/A	N/A	0.00
NOTFILED	C. J. PIEC	7100-000	524.98	N/A	N/A	0.00
NOTFILED	CANON BUSINESS SOLUTIONS DEPT 77-6024	7100-000	1,214.26	N/A	N/A	0.00
NOTFILED	CANON FINANCIAL SERVICES	7100-000	4,122.52	N/A	N/A	0.00
NOTFILED	CATCHING FLUIDPOWER, INC.	7100-000	22.64	N/A	N/A	0.00
NOTFILED	CHAPALA & ASSOCIATES	7100-000	4,653.34	N/A	N/A	0.00
NOTFILED	CHARLES J BEEK COMPANY	7100-000	49,538.55	N/A	N/A	0.00
NOTFILED	CHASE EQUIPMENT LEASING CORP PROCESSING DEPT 0993	7100-000	251,850.58	N/A	N/A	0.00
NOTFILED	CHEM-TREND	7100-000	1,068.21	N/A	N/A	0.00
NOTFILED	CHEP USA	7100-000	8,027.96	N/A	N/A	0.00
NOTFILED	CHICAGO MESSENGER SVC	7100-000	365.70	N/A	N/A	0.00
NOTFILED	CHICAGO TRIBUNE	7100-000	453.00	N/A	N/A	0.00
NOTFILED	CINCINNATI TOOL STEEL	7100-000	107.37	N/A	N/A	0.00
NOTFILED	CINTAS CORPORATION	7100-000	438.30	N/A	N/A	0.00
NOTFILED	CIRILLO, JOHN	7100-000	574.93	N/A	N/A	0.00
NOTFILED	CITY SUPPLY CO	7100-000	97.32	N/A	N/A	0.00
NOTFILED	CNA INSURANCE	7100-000	12,385.25	N/A	N/A	0.00
NOTFILED	CONSECO HEALTH INSURANCE	7100-000	313.20	N/A	N/A	0.00
NOTFILED	CONSECO LIFE INSURANCE CO	7100-000	4,297.97	N/A	N/A	0.00

NOTFILED	COOK COUNTY COLLECTOR ENVIRONMENTAL CONTROL	7100-000	1,478.00	N/A	N/A	0.00
NOTFILED	CT CORPORATION SYSTEM	7100-000	569.00	N/A	N/A	0.00
NOTFILED	DAC INDUSTRIES INC.	7100-000	149.57	N/A	N/A	0.00
NOTFILED	DAZ LAWN AND GARDEN GOODS, INC.	7100-000	625.00	N/A	N/A	0.00
NOTFILED	DEMAG PLASTICS GROUP	7100-000	10,949.44	N/A	N/A	0.00
NOTFILED	DENTON GAS COMPANY	7100-000	291.50	N/A	N/A	0.00
NOTFILED	DICK PROCTOR & ASSOCIATES	7100-000	658.87	N/A	N/A	0.00
NOTFILED	DISTRIBUTION AMERICA	7100-000	2,800.00	N/A	N/A	0.00
NOTFILED	DIXIE BERINGS, INC.	7100-000	907.20	N/A	N/A	0.00
NOTFILED	EA LOGISTICS	7100-000	1,903.00	N/A	N/A	0.00
NOTFILED	EAGLE PERSONNEL PAYABLE TO RMC	7100-000	274,635.44	N/A	N/A	0.00
NOTFILED	ELGIN KEY & LOCK CO INC	7100-000	36.47	N/A	N/A	0.00
NOTFILED	ELGIN PAPER COMPANY	7100-000	8,202.70	N/A	N/A	0.00
NOTFILED	ELMAR OFFICE SUPPLIES	7100-000	6,473.04	N/A	N/A	0.00
NOTFILED	ENTEC POLYMERS, L.L.C.	7100-000	450,000.00	N/A	N/A	0.00
NOTFILED	ENTERPRISE POLYMERS, L.L.C.	7100-000	495.96	N/A	N/A	0.00
NOTFILED	ENTERPRISE BATTERY	7100-000	2,874.31	N/A	N/A	0.00
NOTFILED	ENTERPRISE GROUP	7100-000	25,434.63	N/A	N/A	0.00
NOTFILED	EPIC EXPRESS	7100-000	45,674.88	N/A	N/A	0.00
NOTFILED	EXTOL, INC	7100-000	149,128.60	N/A	N/A	0.00
NOTFILED	FIRST CHOICE LWN CARE	7100-000	3,429.17	N/A	N/A	0.00
NOTFILED	FLODYNE/HYDRODYNE	7100-000	457.73	N/A	N/A	0.00
NOTFILED	FPM HEAT TREATING INC	7100-000	248,657.89	N/A	N/A	0.00
NOTFILED	GARD'N WISE DISTRIBUTOR ATTN: KEITH FUNK	7100-000	359.70	N/A	N/A	0.00
NOTFILED	GARVIN GARDENS	7100-000	1,008.92	N/A	N/A	0.00
NOTFILED	GLOBALCOM INC.	7100-000	5,339.32	N/A	N/A	0.00
NOTFILED	GREENHOUSE AND NURSERY SUPPLIES	7100-000	7,116.98	N/A	N/A	0.00
NOTFILED	GROUND PROS, INC.	7100-000	2,740.17	N/A	N/A	0.00
NOTFILED	GUARDIAN	7100-000	25,712.08	N/A	N/A	0.00
NOTFILED	HAGEN ENTERPRISES	7100-000	810.00	N/A	N/A	0.00
NOTFILED	HARTFORD INSURANCE CO. INTEGRATED MED SOLUTIONS	7100-000	3,666.30	N/A	N/A	0.00
NOTFILED	HOFFER PLASTICS CORP	7100-000	9,797.01	N/A	N/A	0.00
NOTFILED	I C G SALES, INC	7100-000	500.00	N/A	N/A	0.00
NOTFILED	ILLINOIS EPA CASH RECEIPTS #2	7100-000	821.59	N/A	N/A	0.00

NOTFILED	INDUSTRIAL THERMO PRODUCT	7100-000	104,436.50	N/A	N/A	0.00
NOTFILED	INGERSOLL-RAND COMPANY AIR COMPRESSOR GROUP	7100-000	4,017.43	N/A	N/A	0.00
NOTFILED	INOVIS, INC.	7100-000	500.00	N/A	N/A	0.00
NOTFILED	INTEGRITY MATERIAL HANDLING SERVICES	7100-000	772.96	N/A	N/A	0.00
NOTFILED	INTERNATIONAL PACKAGING	7100-000	17,500.00	N/A	N/A	0.00
NOTFILED	INTERNATIONAL SPIKE INC CORPORATE PROCESSING	7100-000	1,038.18	N/A	N/A	0.00
NOTFILED	INTERSTATE CHEMICAL CO	7100-000	418.80	N/A	N/A	0.00
NOTFILED	J P JACOBSEN JACOBSEN & RAYMER CO	7100-000	3,698.98	N/A	N/A	0.00
NOTFILED	JBS LOGISTICS C/O HARRIS BANK	7100-000	9,876.38	N/A	N/A	0.00
NOTFILED	KEEN TRANSPORTATION SVC	7100-000	1,553.15	N/A	N/A	0.00
NOTFILED	KEITH GODFREY	7100-000	339.40	N/A	N/A	0.00
NOTFILED	KRIMSON VALLEY LAWN MAINTENANCE DIVISION	7100-000	12,500.00	N/A	N/A	0.00
NOTFILED	LABELMATCH	7100-000	817.14	N/A	N/A	0.00
NOTFILED	LAKEVILLE MOTOR EXPRESS	7100-000	3,206.02	N/A	N/A	0.00
NOTFILED	M. HOLLAND COMPANY	7100-000	157,907.09	N/A	N/A	0.00
NOTFILED	MARC HOPKO	7100-000	156.19	N/A	N/A	0.00
NOTFILED	MC MASTER CARR SUPPLY CO	7100-000	58.59	N/A	N/A	0.00
NOTFILED	MCHENRYCOM COMPANY	7100-000	1,500.00	N/A	N/A	0.00
NOTFILED	MENARDS HSBC BUSINESS SOLUTIONS	7100-000	15.18	N/A	N/A	0.00
NOTFILED	MIDWAY DISPLAYS	7100-000	1,103.00	N/A	N/A	0.00
NOTFILED	MIDWEST SCALE	7100-000	500.00	N/A	N/A	0.00
NOTFILED	MIKE DICKERSON & ASSOC	7100-000	11,451.16	N/A	N/A	0.00
NOTFILED	MILACRON MARKETING CO	7100-000	46,236.99	N/A	N/A	0.00
NOTFILED	MILES DATA	7100-000	3,471.84	N/A	N/A	0.00
NOTFILED	LIES TECHNOLOGIES, INC.	7100-000	5,575.68	N/A	N/A	0.00
NOTFILED	MITEL LEASING	7100-000	5,970.64	N/A	N/A	0.00
NOTFILED	MOLD-TECH, ILLINOIS DIV.	7100-000	400.00	N/A	N/A	0.00
NOTFILED	NACM/CHICAGO MIDWEST	7100-000	1,036.14	N/A	N/A	0.00
NOTFILED	OES OFFICE EQUIPMENT SPECIALISTS	7100-000	130.00	N/A	N/A	0.00
NOTFILED	OFFICE EQUIP, SPECIALITS TYPEWRITER & FAX REPAIR	7100-000	130.00	N/A	N/A	0.00
NOTFILED	ON TIME NORTHWEST	7100-000	37.75	N/A	N/A	0.00
NOTFILED	P P USA LIMITED SVC DEPT	7100-000	667.62	N/A	N/A	0.00
NOTFILED	PARR ELECTRIC INC	7100-000	700.00	N/A	N/A	0.00
NOTFILED	PATTEN POWER SYSTEMS	7100-000	321,891.40	N/A	N/A	0.00

NOTFILED	PEACH TREE TRUCKING	7100-000	8,540.00	N/A	N/A	0.00
NOTFILED	PEERLESS-MIDWEST	7100-000	2,507.00	N/A	N/A	0.00
NOTFILED	PEPCO ENERGY SERVICES	7100-000	186,803.69	N/A	N/A	0.00
NOTFILED	PERFORMANCE FREIGHT SYSTEMS, INC.	7100-000	227.71	N/A	N/A	0.00
NOTFILED	PETROLIANCE	7100-000	434.50	N/A	N/A	0.00
NOTFILED	PLANO MOLDING COMPANY	7100-000	505.00	N/A	N/A	0.00
NOTFILED	PLASTIC PROCESS EQUIP INC	7100-000	1,968.48	N/A	N/A	0.00
NOTFILED	PREMIUM MOLDING INC.	7100-000	58,008.96	N/A	N/A	0.00
NOTFILED	PRO GROUP	7100-000	2,200.00	N/A	N/A	0.00
NOTFILED	PRO SAFETY	7100-000	2,888.57	N/A	N/A	0.00
NOTFILED	PROCTOR & HINTON SALES CO	7100-000	19.16	N/A	N/A	0.00
NOTFILED	PSR LLC	7100-000	1,798.06	N/A	N/A	0.00
NOTFILED	RAY SAGAN & SON. INC.	7100-000	2,475.00	N/A	N/A	0.00
NOTFILED	REDLINE TRANSPORTATION	7100-000	6,432.25	N/A	N/A	0.00
NOTFILED	RESIN TECHNOLOGY, INC.	7100-000	6,000.00	N/A	N/A	0.00
NOTFILED	RICHARD ALAN WILBUR	7100-000	8,312.75	N/A	N/A	0.00
NOTFILED	ROADWAY EXPRESS	7100-000	23,301.84	N/A	N/A	0.00
NOTFILED	RXAMERICA	7100-000	4,165.46	N/A	N/A	0.00
NOTFILED	SAHLY/ANDERSON & ASSOC	7100-000	129.00	N/A	N/A	0.00
NOTFILED	SCHOCK'S TOWING SERVICE	7100-000	253.37	N/A	N/A	0.00
NOTFILED	SELECTIVE LABEL & PRINTING, INC.	7100-000	11,544.29	N/A	N/A	0.00
NOTFILED	SHAMROCK PACKAGING	7100-000	24.52	N/A	N/A	0.00
NOTFILED	SIMCOO	7100-000	17,200.88	N/A	N/A	0.00
NOTFILED	SOUTHERN BELL	7100-000	559.85	N/A	N/A	0.00
NOTFILED	SOUTHWEST TOWN	7100-000	10,960.86	N/A	N/A	0.00
NOTFILED	SPS COMMERCE DEPT. CH 17072	7100-000	1,006.73	N/A	N/A	0.00
NOTFILED	STAFF MANAGEMENT	7100-000	21,480.49	N/A	N/A	0.00
NOTFILED	STAFFING NOW, INC.	7100-000	16,211.84	N/A	N/A	0.00
NOTFILED	STANDFAST PACKAGING	7100-000	63,680.92	N/A	N/A	0.00
NOTFILED	SUN LIFE INSURANCE	7100-000	741.48	N/A	N/A	0.00
NOTFILED	T L ASHFORD & ASSOCIATES	7100-000	1,995.00	N/A	N/A	0.00
NOTFILED	TALBOT & ASSOCIATES	7100-000	4,320.00	N/A	N/A	0.00
NOTFILED	TECH PRO INC	7100-000	450.00	N/A	N/A	0.00
NOTFILED	TECHNOLOGY ONE, WELDING	7100-000	58.00	N/A	N/A	0.00

NOTFILED	TENACIOUS CLEANING SVC.	7100-000	14,662.50	N/A	N/A	0.00
NOTFILED	TENNANT CO	7100-000	1,323.96	N/A	N/A	0.00
NOTFILED	THE ESOP ASSOCIATION DEPT 5149	7100-000	602.11	N/A	N/A	0.00
NOTFILED	THE PET FIRM	7100-000	815.33	N/A	N/A	0.00
NOTFILED	THE PLASTICS GROUP	7100-000	107,482.63	N/A	N/A	0.00
NOTFILED	THE ROSCOE CO	7100-000	14,170.64	N/A	N/A	0.00
NOTFILED	THOMSON PLASTICS	7100-000	4,989.22	N/A	N/A	0.00
NOTFILED	TORRES CREDIT SERVICES	7100-000	56.87	N/A	N/A	0.00
NOTFILED	TRANSAVER	7100-000	600.00	N/A	N/A	0.00
NOTFILED	TRANS-CONSOLIDATED	7100-000	1,353.72	N/A	N/A	0.00
NOTFILED	TROPICAL PLANT INDUSTRY EXHIBITION	7100-000	1,729.32	N/A	N/A	0.00
NOTFILED	UNDERWRITERS LABORATORIES	7100-000	23.55	N/A	N/A	0.00
NOTFILED	UNION COUNTY BOARD OF	7100-000	1,600.00	N/A	N/A	0.00
NOTFILED	UNITED FREIGHT EXPRESS	7100-000	1,173.06	N/A	N/A	0.00
NOTFILED	UNITED GARDEN CENTERS	7100-000	200.00	N/A	N/A	0.00
NOTFILED	UPS SUPPLY CHAIN SOLUTION	7100-000	141.70	N/A	N/A	0.00
NOTFILED	UTL TRANSPORTATIONS SERVICES	7100-000	2,700.00	N/A	N/A	0.00
NOTFILED	VALLEY FIRE PROTECTION	7100-000	15,357.00	N/A	N/A	0.00
NOTFILED	VILLAGE OF STREAMWOOD	7100-000	4,031.80	N/A	N/A	0.00
NOTFILED	W SMITH CARTAGE	7100-000	474.50	N/A	N/A	0.00
NOTFILED	WALDO & ASSOCIATES, INC.	7100-000	100.00	N/A	N/A	0.00
NOTFILED	WELDSTAR COMPANY	7100-000	714.16	N/A	N/A	0.00
NOTFILED	WILKINS, DIANNE S	7100-000	3,949.71	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$7,064,804.00	\$19,085,779.27	\$19,058,451.25	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-31353

Trustee: (330350) EUGENE CRANE

Case Name: DURACO PRODUCTS, INC.

Filed (f) or Converted (c): 02/17/10 (c)

§341(a) Meeting Date: 03/22/10

Period Ending: 11/20/12

Claims Bar Date: 07/13/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Sears Stock (u)	Unknown	Unknown	21,082.98	FA
2	Machinery, fixtures and business equipment	Unknown	Unknown	2,265,000.00	FA
3	Sale of Goodwill Assets (u)	Unknown	Unknown	56,000.00	FA
4	Pallets (u)	Unknown	Unknown	1,200.00	FA
5	Offsite Molds	Unknown	Unknown	2,500.00	FA
6	Visa Check/Master Money Antitrust Litigation (u)	Unknown	Unknown	1.60	FA
7	Garden products/Inventory	Unknown	Unknown	32.45	FA
8	Chase Bank Accounts (u)	Unknown	Unknown	5,355.05	FA
9	American United Bank Account	110,251.39	Unknown	237.63	FA
10	Possessory interest 1109 E. Lake St. Streamwood	Unknown	Unknown	0.00	FA
11	Petty cash	97.35	97.35	0.00	FA
12	Non-debtor subsidiary stock interest	Unknown	Unknown	0.00	FA
13	Account receivables sold to Franklin Capital	Unknown	Unknown	0.00	FA
14	Cause of action against HMS Manufacturing	Unknown	Unknown	0.00	FA
15	Cause of action against Freight Doc Int'l	Unknown	Unknown	0.00	FA
16	Junk Trailers (u)	Unknown	Unknown	2,000.00	FA
17	Non-estate receipts:prior tax request fee refund (u)	Unknown	Unknown	228.00	FA
18	Non-Estate Receipts:Refund of Retainer (u)	Unknown	Unknown	3,050.00	FA
Int	INTEREST (u)	Unknown	N/A	652.08	FA
19	Assets Totals (Excluding unknown values)	\$110,348.74	\$97.35	\$2,357,339.79	\$0.00

Major Activities Affecting Case Closing:

12/31/2010: Auction held; machinery etc. sold during this reporting period. Still investigating assets of this estate. Debtor has not filed tax returns for the last three years; hired accountant, need to clarify tax situation.

7/26/11 - Order entered granting relief from stay for Plaspros(mjo)

08/30/11 - Taxes to be prepared

09/30/11 - Claim objections prepared and creditors notified to amend claims

12/20/11 - Trustee notified of lawsuit and counter claim filed by Duraco; will file motion to abandon, then close case.

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 08-31353

Trustee: (330350) EUGENE CRANE

Case Name: DURACO PRODUCTS, INC.

Filed (f) or Converted (c): 02/17/10 (c)

§341(a) Meeting Date: 03/22/10

Period Ending: 11/20/12

Claims Bar Date: 07/13/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): June 30, 2012

Current Projected Date Of Final Report (TFR): July 6, 2012 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-31353

Case Name: DURACO PRODUCTS, INC.

Taxpayer ID #: **-***2597

Period Ending: 11/20/12

Trustee: EUGENE CRANE (330350)

Bank Name: The Bank of New York Mellon

Account: 9200-*****28-19 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/23/10		FUNDING ACCOUNT: 9200*****2865	Transfer funds to CD account	9999-000	700,000.00		700,000.00
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1800%	1270-000	24.14		700,024.14
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1800%	1270-000	107.03		700,131.17
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1800%	1270-000	107.02		700,238.19
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	28.77		700,266.96
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	29.71		700,296.67
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	28.77		700,325.44
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	29.72		700,355.16
01/18/11	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	16.30		700,371.46
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	13.42		700,384.88
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	26.85		700,411.73
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	29.72		700,441.45
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	28.77		700,470.22
05/03/11		From Account #9200*****2865	Adjust Principal via TIA Rollover	9999-000	50,000.00		750,470.22
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	31.64		750,501.86
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	5.93		750,507.79
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	6.36		750,514.15
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,182.31	749,331.84
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	6.35		749,338.19
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,745.34	747,592.85
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-51.40	747,644.25
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	6.12		747,650.37
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,536.16	746,114.21
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	6.32		746,120.53
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,482.01	744,638.52
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	6.10		744,644.62
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,632.28	743,012.34
12/13/11	101	Bibby Financial Services (Midwest), Inc	Agreed Interim Distribution on Secured claim filed by Bibby, claim no. 260	4210-000		100,000.00	643,012.34
12/13/11	102	Bayer Material Science LLC, successor to BayOne Urethane Sys	Agreed Distribution on Secured claim filed by BayOne, claim no. 57	4210-000		100,000.00	543,012.34
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	5.63		543,017.97
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,389.75	541,628.22
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	4.59		541,632.81
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,184.08	540,448.73

Subtotals : \$750,549.26 \$210,100.53

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-31353

Case Name: DURACO PRODUCTS, INC.

Taxpayer ID #: **-***2597

Period Ending: 11/20/12

Trustee: EUGENE CRANE (330350)

Bank Name: The Bank of New York Mellon

Account: 9200-*****28-19 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/28/12		To Account #9200*****2867	Transfer Funds to Money Market	9999-000		500,000.00	40,448.73
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,036.40	39,412.33
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		80.76	39,331.57
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		77.90	39,253.67
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		88.49	39,165.18
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		77.58	39,087.60
08/29/12		To Account #9200*****2867	Transfer Funds to close Checking Account	9999-000		39,087.60	0.00

ACCOUNT TOTALS	750,549.26	750,549.26	\$0.00
Less: Bank Transfers	750,000.00	539,087.60	
Subtotal	549.26	211,461.66	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$549.26	\$211,461.66	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-31353

Case Name: DURACO PRODUCTS, INC.

Taxpayer ID #: **-***2597

Period Ending: 11/20/12

Trustee: EUGENE CRANE (330350)

Bank Name: The Bank of New York Mellon

Account: 9200-*****28-65 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/12/10	{1}	Sears Holdings Corporation	Liquidation of Sears stock, in re: Kmart Corp. claim	1229-000	21,082.98		21,082.98
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.68		21,083.66
05/05/10	{2}	The Branford Group	Deposit on Auction settlement	1129-000	80,000.00		101,083.66
05/05/10	{2}	Branford Industrial Group	Auction proceeds	1129-000	1,971,000.00		2,072,083.66
05/06/10		Transfer to account #9200835332866	Transfer to checking	9999-000		1,550,000.00	522,083.66
05/21/10	{2}	Bank of America	Final payment of sale of assets from Branford Group	1129-000	214,000.00		736,083.66
05/27/10	Int	The Bank of New York Mellon	Misc. Adjustment by Bank	1270-000	2.87		736,086.53
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	29.52		736,116.05
06/08/10	{8}	National account services	Balance from Checking account	1229-000	2,955.05		739,071.10
06/11/10	{3}	Tom Reusche	Funds from the Sale of "Good will" assets	1229-000	56,000.00		795,071.10
06/23/10		ACCOUNT FUNDED: 9200*****2819	Transfer funds to CD account	9999-000		700,000.00	95,071.10
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	34.87		95,105.97
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	5.66		95,111.63
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	5.65		95,117.28
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.34		95,119.62
10/18/10	{4}	Pallet Depot	Additional Funds from sale of distressed merchandise	1229-000	1,200.00		96,319.62
10/25/10	{5}	The Branford Group	Sale proceeds for offsite mold	1129-000	2,500.00		98,819.62
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.43		98,822.05
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.43		98,824.48
12/20/10	{6}	The Garden City Group	Settlement from Visa Check/Master Money Antitrust Litigation	1249-000	1.60		98,826.08
12/23/10	{8}	JPMorgan Chase Bank	Liquidation of bank account xxxx0757	1229-000	1,600.00		100,426.08
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.52		100,428.60
01/18/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.38		100,429.98
01/25/11	{16}	Airline Towing, Inc.	Proceeds from sale of junk trailers	1229-000	2,000.00		102,429.98
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.16		102,431.14
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.35		102,433.49
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.60		102,436.09
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.52		102,438.61
05/03/11		To Account #9200*****2819	Adjust Principal via TIA Rollover	9999-000		50,000.00	52,438.61
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.45		52,440.06
06/29/11	1001	American Auction Associates, Inc.	Payment of fees and expenses relating to	3610-000		20,540.00	31,900.06

Subtotals : \$2,352,440.06 \$2,320,540.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-31353

Case Name: DURACO PRODUCTS, INC.

Taxpayer ID #: **-***2597

Period Ending: 11/20/12

Trustee: EUGENE CRANE (330350)

Bank Name: The Bank of New York Mellon

Account: 9200-*****28-65 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Auction Preparation				
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.43		31,900.49
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.27		31,900.76
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		50.26	31,850.50
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.27		31,850.77
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		74.18	31,776.59
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-2.18	31,778.77
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.26		31,779.03
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		65.30	31,713.73
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.26		31,713.99
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		62.99	31,651.00
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.26		31,651.26
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		69.37	31,581.89
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.26		31,582.15
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		64.89	31,517.26
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.26		31,517.52
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		68.90	31,448.62
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		62.29	31,386.33
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		64.31	31,322.02
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		62.04	31,259.98
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		70.47	31,189.51
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		61.78	31,127.73
08/29/12		To Account #9200*****2867	Transfer funds to close checking account	9999-000		31,127.73	0.00

ACCOUNT TOTALS	2,352,442.33	2,352,442.33	\$0.00
Less: Bank Transfers	0.00	2,331,127.73	
Subtotal	2,352,442.33	21,314.60	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,352,442.33	\$21,314.60	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-31353

Case Name: DURACO PRODUCTS, INC.

Taxpayer ID #: **-***2597

Period Ending: 11/20/12

Trustee: EUGENE CRANE (330350)

Bank Name: The Bank of New York Mellon

Account: 9200-*****28-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/06/10		Transfer from account #9200835332865	transfer from MMA	9999-000	1,550,000.00		1,550,000.00
05/06/10	101	Chase Equipment Finance, Inc.	Right title and interest of equipment/chapter 7 admin claim	4210-000		290,000.00	1,260,000.00
05/06/10	102	Welch Packaging Chicago, Inc.	Payment of lien/chapter 7 admin claims Voided on 05/07/10	4210-003		7,500.00	1,252,500.00
05/06/10	103	Meadoworks, LLC	Break-up Fee for stalking horse bidder	3620-000		40,000.00	1,212,500.00
05/06/10	104	BLN Capital Funding LLC	Payment of secured claim and Chapter 7 Admin claim	4210-000		5,000.00	1,207,500.00
05/06/10	105	Crown Credit Company	Payment of secured claim/Chapter 7 Admin claim	4210-000		5,000.00	1,202,500.00
05/06/10	106	Bibby Financial Services, Inc.	Payment of secured claim/Chapter 7 Admin claim	4210-000		25,000.00	1,177,500.00
05/06/10	107	Bayone Urethane Systems, LLC	Payment of secured claim	4210-000		46,000.00	1,131,500.00
05/06/10		Cole Taylor Bank	Franklin Capital Corporation Settlement on liens	4210-000		625,000.00	506,500.00
05/06/10		Bank of America	STAG Investments Settlement re: Rent	2410-000		415,000.00	91,500.00
05/07/10	102	Welch Packaging Chicago, Inc.	Payment of lien/chapter 7 admin claims Voided: check issued on 05/06/10	4210-003		-7,500.00	99,000.00
05/07/10	108	Welch Packaging Chicago, Inc.	Payment of Lien/Chapter Admin Claim	4210-000		7,500.00	91,500.00
05/11/10	{7}	John Kienoski Sole Prop.	Payment	1129-000	32.45		91,532.45
05/19/10	109	Miller Advertising Agency, Inc.	Advertising fee for Auction Sale Tribune ads Invoice #693304-077	2990-000		1,943.20	89,589.25
06/18/10	110	Toomey Reporting, Inc.	Court Reporter Fees	3991-000		351.80	89,237.45
07/07/10	111	Groot Industries, Inc.	Payment for waste removal per Court Order Invoice #6449233, Account #384339	2420-000		1,069.38	88,168.07
07/07/10	112	Toomey Reporting, Inc.	Court Reporting Fees for Ch. 7 Auction	3991-000		281.40	87,886.67
07/13/10	{8}	Chase Bank	Liquidation of second Chase Bank account	1229-000	800.00		88,686.67
07/21/10	113	Branford Auctions LLC	Compensation for unsold assets	3610-000		54,000.00	34,686.67
08/10/10	114	R3 Environmental Management, Inc.	Payment for Waste Management Services	2420-000		14,975.00	19,711.67
08/18/10	115	McCorkle Court Reporters, Inc.	Court Reporter Fees for cont'd 341 meeting invoice #359002	3991-000		286.70	19,424.97
08/24/10	116	R3 Environmental Management, Inc.	Payment for environmental waste disposal invoice #8419 Stopped on 04/28/11	2420-004		3,175.00	16,249.97
10/06/10	117	Groot Industries, Inc.	Payment for Sanitation Services June - July 2009 Account #384339, Invoice # 6789593	2420-000		13,653.84	2,596.13

Subtotals : \$1,550,832.45 \$1,548,236.32

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-31353

Case Name: DURACO PRODUCTS, INC.

Taxpayer ID #: **-***2597

Period Ending: 11/20/12

Trustee: EUGENE CRANE (330350)

Bank Name: The Bank of New York Mellon

Account: 9200-*****28-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/12/10	118	J.F. Ahern Company	Payment for sprinkler removal services rendered 06/10/2010 invoice #49269-943186	2420-000		747.62	1,848.51
12/03/10	119	Groot Industries, Inc.	Final Payment of Scavenger Services to Groot Account #384339	2420-000		543.02	1,305.49
12/28/10	{9}	american united bank	close of accountBank Account Proceeds	1129-000	237.63		1,543.12
02/28/11	120	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2010 FOR CASE #08-31353, ~ Blanket Bond #016026455	2300-000		645.29	897.83
04/28/11	116	R3 Environmental Management, Inc.	Payment for environmental waste disposal invoice #8419 Stopped: check issued on 08/24/10	2420-004		-3,175.00	4,072.83
04/28/11	121	R3 Environmental Management, Inc.	Hazardous Waste Disposal Invoice #8419	2420-000		3,175.00	897.83
06/08/11	122	United States Treasury	Form 4506 Request EIN # 73-0742597	2810-000		114.00	783.83
07/08/11	123	United States Treasury	Form 4506 Request EIN # 73-0742597	2810-000		114.00	669.83
08/25/11	124	United States Treasury	Form 4506 Request EIN # 73-0742597	2810-000		114.00	555.83
09/16/11	{17}	United States Treasury	Refund of Prior tax request fee	1280-002	114.00		669.83
09/16/11	{17}	United States Treasury	Refund of Prior tax request fee	1280-002	114.00		783.83
02/28/12	125	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2011 FOR CASE #08-31353, Blanket Bond Premium; Bond #016026455	2300-000		465.82	318.01
06/12/12	{18}	Querrey & Harrow	Refund of retainer fee	1280-000	3,050.00		3,368.01
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,343.01
08/29/12		To Account #9200*****2867	Transfer funds to close checking account	9999-000		3,343.01	0.00

ACCOUNT TOTALS	1,554,348.08	1,554,348.08	\$0.00
Less: Bank Transfers	1,550,000.00	3,343.01	
Subtotal	4,348.08	1,551,005.07	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$4,348.08	\$1,551,005.07	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-31353

Case Name: DURACO PRODUCTS, INC.

Taxpayer ID #: **-***2597

Period Ending: 11/20/12

Trustee: EUGENE CRANE (330350)

Bank Name: The Bank of New York Mellon

Account: 9200-*****28-67 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/28/12		From Account #9200*****2819	Transfer Funds to Money Market	9999-000	500,000.00		500,000.00
02/29/12	Int	The Bank of New York Mellon	Interest posting at 0.0000%	1270-000	0.12		500,000.12
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		34.15	499,965.97
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,024.51	498,941.46
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		988.34	497,953.12
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,122.56	496,830.56
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		984.15	495,846.41
08/29/12		From Account #9200*****2819	Transfer Funds to close Checking Account	9999-000	39,087.60		534,934.01
08/29/12		From Account #9200*****2865	Transfer funds to close checking account	9999-000	31,127.73		566,061.74
08/29/12		From Account #9200*****2866	Transfer funds to close checking account	9999-000	3,343.01		569,404.75
08/29/12	1001	EUGENE CRANE	Dividend paid 100.00% on \$92,763.35, Trustee Compensation; Reference:	2100-000		92,763.35	476,641.40
08/29/12	1002	Crane, Heyman, Simon, Welch & Clar	Dividend paid 100.00% on \$115,191.20, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		115,191.20	361,450.20
08/29/12	1003	Crane, Heyman, Simon, Welch & Clar	Dividend paid 100.00% on \$4,337.37, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		4,337.37	357,112.83
08/29/12	1004	Popowcer Katten, Ltd.	Dividend paid 100.00% on \$10,639.50, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		10,639.50	346,473.33
08/29/12	1005	Popowcer Katten, Ltd.	Dividend paid 100.00% on \$16.80, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		16.80	346,456.53
08/29/12	1006	United States Trustee	Dividend paid 100.00% on \$9,750.00, U.S. Trustee Quarterly Fees	2950-000		9,750.00	336,706.53
08/29/12	1007	Bibby Financial Services (Midwest)Inc	Dividend paid 67.92% on \$679,682.65; Claim# 260; Filed: \$679,682.65; Reference:	4210-000		336,706.53	0.00

ACCOUNT TOTALS	573,558.46	573,558.46	\$0.00
Less: Bank Transfers	573,558.34	0.00	
Subtotal	0.12	573,558.46	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.12	\$573,558.46	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-31353
Case Name: DURACO PRODUCTS, INC.

Trustee: EUGENE CRANE (330350)
Bank Name: The Bank of New York Mellon
Account: 9200-*****28-67 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***2597
Period Ending: 11/20/12

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts :	2,357,339.79
Less Other Noncompensable Items :	228.00
Net Estate :	\$2,357,111.79

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # 9200-*****28-19	549.26	211,461.66	0.00
Checking # 9200-*****28-65	2,352,442.33	21,314.60	0.00
Checking # 9200-*****28-66	4,348.08	1,551,005.07	0.00
Checking # 9200-*****28-67	0.12	573,558.46	0.00
	\$2,357,339.79	\$2,357,339.79	\$0.00